

Registered Number 03225615

TECH-GRAPHIX SIGNS LIMITED

Abbreviated Accounts

30 September 2011

TECH-GRAPHIX SIGNS LIMITED

Registered Number 03225615

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,227	6,447
Total fixed assets		5,227	6,447
Current assets			
Stocks		1,500	2,300
Debtors	3	72,596	73,492
Cash at bank and in hand		1,913	905
Total current assets		76,009	76,697
Creditors: amounts falling due within one year	4	(45,690)	(58,792)
Net current assets		30,319	17,905
Total assets less current liabilities		35,546	24,352
Total net Assets (liabilities)		35,546	24,352
Capital and reserves			
Called up share capital		98	98
Profit and loss account	5	35,448	24,254
Shareholders funds		35,546	24,352

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

S D G Fryer, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	68,183
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>68,183</u>
Depreciation	
At 30 September 2010	61,736
Charge for year	1,220
on disposals	
At 30 September 2011	<u>62,956</u>
Net Book Value	
At 30 September 2010	6,447
At 30 September 2011	<u>5,227</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	67,721	68,617
Prepayments and accrued income	<u>4,875</u>	<u>4,875</u>

	<u>72,596</u>	<u>73,492</u>
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4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	35,262	33,943
Other creditors		5,414
Taxation and Social Security	<u>10,428</u>	<u>19,435</u>
	45,690	58,792

5 **Profit and loss account**

During the year the company raised sales invoices amounting to £159,913 and incurred costs of £148,719 resulting in a profit of £11,194.